

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of August 31, 2011

(In Thousand Pesos)

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
A. GAA-RA 10147	933,479,272	-	933,479,272	764,118,799	81.9%	169,360,473
Departments	767,889,614	(7,843,765)	760,045,849	672,415,802	88.5%	87,630,047
COP	8,491,338	-	8,491,338	8,491,338	100.0%	-
OP	4,025,507	-	4,025,507	3,906,455	97.0%	119,052
OVP	185,107	-	185,107	177,107	95.7%	8,000
DAR	16,365,513	(5,258,470)	11,107,043	9,777,783	88.0%	1,329,260
DA	34,757,973	(28,946)	34,729,027	28,491,540	82.0%	6,237,487
DBM	753,279	252,699	1,005,978	1,005,978	100.0%	-
DepEd	192,312,856	(933,278)	191,379,578	170,238,806	89.0%	21,140,772
SUCS	22,035,085	-	22,035,085	20,469,883	92.9%	1,565,202
DOE	930,064	-	930,064	927,164	99.7%	2,900
DENR	11,123,532	614,213	11,737,745	11,607,439	98.9%	130,306
DOF	10,601,965	148,215	10,750,180	8,736,904	81.3%	2,013,276
DFA	11,035,684	-	11,035,684	9,276,075	84.1%	1,759,609
DOH	32,427,444	(3,500,000)	28,927,444	20,442,605	70.7%	8,484,839
DILG	86,853,516	-	86,853,516	78,679,626	90.6%	8,173,890
DOJ	7,649,811	106,045	7,755,856	7,590,915	97.9%	164,941
DOLE	6,390,368	-	6,390,368	6,219,775	97.3%	170,593
DND	104,504,921	-	104,504,921	90,840,628	86.9%	13,664,293
DPWH	100,826,083	-	100,826,083	85,806,195	85.1%	15,019,888
DOST	5,989,859	-	5,989,859	5,984,884	99.9%	4,975
DSWD	34,254,658	-	34,254,658	34,221,882	99.9%	32,776
DOT	1,431,532	-	1,431,532	1,431,532	100.0%	-
DTI	2,488,626	75,178	2,563,804	2,561,154	99.9%	2,650
DOTC	31,185,088	-	31,185,088	24,231,679	77.7%	6,953,409
NEDA	2,100,550	-	2,100,550	2,089,550	99.5%	11,000
PCOO	929,598	-	929,598	830,800	89.4%	98,798
ARMM	11,179,638	680,579	11,860,217	11,337,797	95.6%	522,420
LEDAC	2,185	-	2,185	2,185	100.0%	-
Judiciary	13,621,518	-	13,621,518	13,621,518	100.0%	-
CSC	666,852	-	666,852	666,852	100.0%	-
COA	4,149,634	-	4,149,634	4,149,634	100.0%	-
COMELEC	2,255,445	-	2,255,445	2,255,445	100.0%	-
Ombudsman	1,031,901	-	1,031,901	1,028,901	99.7%	3,000
CHR	266,900	-	266,900	266,900	100.0%	-
OEOs	5,065,584	-	5,065,584	5,048,873	99.7%	16,711
AMLC	9,690	-	9,690	9,690	100.0%	-
CCC	38,880	-	38,880	38,880	100.0%	-
CFO	49,192	-	49,192	49,192	100.0%	-
CHED	925,278	-	925,278	911,601	98.5%	13,677
CFL	30,917	-	30,917	30,917	100.0%	-
DDB	85,359	-	85,359	85,359	100.0%	-
ERC	195,521	-	195,521	195,521	100.0%	-
FDCP	15,170	-	15,170	15,170	100.0%	-
GAB	49,723	-	49,723	49,723	100.0%	-
HLURB	167,398	-	167,398	167,398	100.0%	-
HUDCC	111,330	-	111,330	111,330	100.0%	-
MDA	56,164	-	56,164	53,930	96.0%	2,234
MTRCB	42,600	-	42,600	42,600	100.0%	-
NAPC	73,189	-	73,189	73,189	100.0%	-
NCCA	277,562	-	277,562	277,562	100.0%	-
Proper	22,049	-	22,049	22,049	100.0%	-
NHCP	87,629	-	87,629	87,629	100.0%	-
NLP	91,288	-	91,288	91,288	100.0%	-
NAP	76,596	-	76,596	76,596	100.0%	-
NCMF (OMA)	345,916	-	345,916	345,916	100.0%	-
NCDA	27,691	-	27,691	27,691	100.0%	-
NCIP	655,138	-	655,138	655,138	100.0%	-
NICA	422,057	-	422,057	422,057	100.0%	-
NSC	60,750	-	60,750	60,750	100.0%	-
OMB (VRB)	35,245	-	35,245	35,245	100.0%	-
PCW (NCRFW)	36,167	-	36,167	36,167	100.0%	-
PDEA	496,422	-	496,422	496,422	100.0%	-
Philracom	102,200	-	102,200	101,400	99.2%	800
PSC	168,675	-	168,675	168,675	100.0%	-
PCUP	60,031	-	60,031	60,031	100.0%	-
PCDSPO	50,000	-	50,000	50,000	100.0%	-

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of August 31, 2011

(In Thousand Pesos)

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
PLLO	19,870	-	19,870	19,870	100.0%	-
PMS	218,910	-	218,910	218,910	100.0%	-
SEC	238,539	-	238,539	238,539	100.0%	-
SPFs	165,589,658	7,843,765	173,433,423	91,702,997	52.9%	81,730,426
BSGC	10,689,907	7,843,765	18,533,672	8,753,270	47.2%	9,780,402
ALGU	13,257,391	-	13,257,391	8,059,183	60.8%	5,198,208
SSPNT	11,871,126	-	11,871,126	6,814,276	57.4%	5,056,850
BODBF	50,000	-	50,000	18,642	37.3%	31,358
FSLGU	200,000	-	200,000	90,000	45.0%	110,000
MMDA	979,182	-	979,182	979,182	100.0%	-
PRRC	157,083	-	157,083	157,083	100.0%	-
Calamity Fund	5,000,000	-	5,000,000	1,841,172	36.8%	3,158,828
Contingent Fund	1,000,000	-	1,000,000	459,028	45.9%	540,972
DepEd SBP	1,000,000	-	1,000,000	585,928	58.6%	414,072
E-Govt. Fund	1,190,000	-	1,190,000	258,538	21.7%	931,462
ICF	3,174,820	-	3,174,820	2,935,435	92.5%	239,385
MPBF	70,657,540	-	70,657,540	46,359,340	65.6%	24,298,200
RBF-PGF	35,000,000	-	35,000,000	12,718,058	36.3%	22,281,942
PDAF	24,620,000	-	24,620,000	9,733,045	39.5%	14,886,955
B. Auto. Appro.	711,520,728	-	711,520,728	543,631,646	76.4%	167,889,082
RLIP	22,418,891	-	22,418,891	24,777,739	110.5%	(2,358,848)
IRA	286,944,239	-	286,944,239	286,944,239	100.0%	-
Pension of Ex-Pres. Wives	331	-	331	331	100.0%	-
Grants/Donations	325,127	-	325,127	325,127	100.0%	-
SAGF	13,742,140	-	13,742,140	6,277,771	45.7%	7,464,369
MVUCF	10,221,000	-	10,221,000	2,756,631	27.0%	7,464,369
OTHERS	3,521,140	-	3,521,140	3,521,140	100.0%	-
Tax Refund	1,000,000	-	1,000,000	142,439	14.2%	857,561
Net Lending	15,000,000	-	15,000,000	13,557,000	90.4%	1,443,000
Interest Payments	357,090,000	-	357,090,000	196,607,000	55.1%	160,483,000
TEF/CDT	15,000,000	-	15,000,000	15,000,000	100.0%	-
ORIGINAL PROGRAM	1,645,000,000	-	1,645,000,000	1,307,750,445	79.5%	337,249,555
OTHER RELEASES	-	-	-	38,314,618		(38,314,618)
CONT. APPRO.-RA 9970	-	-	-	16,329,027		(16,329,027)
Departments	-	-	-	7,463,213		(7,463,213)
COP	-	-	-	45,000		(45,000)
DAR	-	-	-	130,000		(130,000)
DA	-	-	-	74,878		(74,878)
DepEd	-	-	-	153,270		(153,270)
SUCS	-	-	-	186,500		(186,500)
DENR	-	-	-	19,000		(19,000)
DOF	-	-	-	67,997		(67,997)
DFA	-	-	-	66,000		(66,000)
DOH	-	-	-	177,340		(177,340)
DILG	-	-	-	413,762		(413,762)
DOJ	-	-	-	38,000		(38,000)
DOLE	-	-	-	190,100		(190,100)
DND	-	-	-	1,000		(1,000)
DPWH	-	-	-	5,679,103		(5,679,103)
DOST	-	-	-	11,347		(11,347)
DSWD	-	-	-	34,000		(34,000)
DOT	-	-	-	81,907		(81,907)
DOTC	-	-	-	3,900		(3,900)
NEDA	-	-	-	5,000		(5,000)
PCOO	-	-	-	5,000		(5,000)
ARMM	-	-	-	48,109		(48,109)
OEOs	-	-	-	32,000		(32,000)
CHED	-	-	-	10,000		(10,000)
NCCA	-	-	-	10,000		(10,000)
NHCP	-	-	-	10,000		(10,000)
PCW (NCRFW)	-	-	-	5,000		(5,000)
PDEA	-	-	-	2,000		(2,000)
PCUP	-	-	-	5,000		(5,000)

CY 2011 PROGRAM, ALLOTMENT RELEASES, BALANCE

Annex A-1

As of August 31, 2011

(In Thousand Pesos)

PARTICULARS	CY 2011 BUDGET LEVEL			RELEASES	% of Releases Over Program	BALANCE
	PROGRAM	REALIGNMENTS/ AUGMENTATION	ADJUSTED PROGRAM			
SPFs	-	-	-	8,865,814		(8,865,814)
BSGC			-	5,343,300		(5,343,300)
ALGU	-	-	-	387,001		(387,001)
SSPNT			-	104,501		(104,501)
FSLGU			-	282,500		(282,500)
Calamity			-	627,500		(627,500)
Contingent			-	87,984		(87,984)
DepEd SBP			-	146,126		(146,126)
ICF			-	3,000		(3,000)
PDAF			-	2,270,903		(2,270,903)
UNPROGRAMMED FUND			-	6,517,210		(6,517,210)
OTHER AUTOMATIC APPRO.	-	-	-	15,468,381		(15,468,381)
Grants/Donations			-	939,807		(939,807)
SAGF-OTHERS			-	3,247,687		(3,247,687)
AFP MATF			-	8,513,486		(8,513,486)
Proc. from Sale of Unsrv. Eqpt.			-	1,978		(1,978)
Tax Exp. Fund/CDT			-	2,765,423		(2,765,423)
TOTAL	1,645,000,000	-	1,645,000,000	1,346,065,063	81.8%	298,934,937